



# Money Manager Review

## US Equity Multi-Cap Value Mgrs. Ranked by 1 Year Ann. Risk (1Q2005)

Rank	Manager & Product Name	Min Acct Size (\$'000)	Gross/Net Of Fees	Reporting Method	AIMR Compliant?	Product Assets (\$ Millions)	First Year	Return (%)	Risk (SDev) (%)	Ret/Risk
1	Century Management All Cap Value II	1,000	Gross	Audited	Yes	800	1984	7.85	2.19	3.59
2	Century Management All Cap Value I	1,000	Gross	Audited	Yes	1,154	1974	7.91	2.29	3.45
3	Prudent Wealth Management Value Model	200	Gross	Unaudit	Yes	3	1997	10.13	4.11	2.46
4	Snow Capital Management LP Domestic Equity All-Cap Value	500	Gross	Audited	Yes	1,507	1992	10.75	4.36	2.47
5	Diamond Hill Capital Management, Inc. Diamond Hill All Cap (	1,000	Gross	Unaudit	Yes	124	2000	23.71	5.15	4.61
6	Boston Partners Long/Short Equity	1,000	Gross	Audited	Yes	219	1997	19.22	5.40	3.56
7	St. James Investment Company St. James Investment Comp:	250	Gross	Audited	Yes	80	1999	8.57	5.62	1.53
8	Dean Investments Multi-Cap 80	250	Gross	Audited	No	38	1985	10.15	6.24	1.63
9	Capital Management Assoc, LLC Large Cap Value	100	Gross	Unaudit	Yes	53	1996	10.25	6.78	1.51
10	Mesirow Financial Investment Management, Inc. All Cap Valu	2	Gross	Audited	Yes	15	2000	10.99	6.97	1.58
11	Dean Investments Multi-Cap Value	250	Gross	Audited	No	53	1985	11.55	7.00	1.65
12	Fox Asset Management LLC All-Cap Value Equity	2	Gross	Audited	Yes	51	1999	14.72	7.01	2.10
13	Bartlett & Co. Bartlett Relative Value Equity Mgmt	250	Net	Unaudit	No	401	1994	5.77	7.02	0.82
14	WEDGE Capital Mgmt. L.L.P. Total Cap Value	5,000	Gross	Unaudit	Yes	740	1991	12.06	7.53	1.60
15	Symons Capital Management, Inc. Symons Domestic Value D	200	Net	Unaudit	Yes	122	1980	15.25	7.66	1.99
16	Boston Partners Premium Equity	25,000	Gross	Audited	Yes	2,625	1995	15.81	8.22	1.92
17	Delaware Investments Diversified Value Equity	10,000	Gross	Audited	Yes	46	1998	13.31	8.44	1.58
18	Reich & Tang Asset Management LLC Concentrated Equity S	5,000	Gross	Audited	Yes	83	1998	18.57	8.56	2.17
19	NWQ Invest. Mgt. Co., LLC Special Equity	5,000	Gross	Audited	Yes	4,191	1990	12.54	8.56	1.46
20	Barrow, Hanley, Mewhinney & Strauss Broad Cap Value	10,000	Gross	Represe	No	310	1999	19.76	8.60	2.30
21	Ariel Capital Management, LLC Small/Mid Cap Value Product	10,000	Gross	Audited	Yes	2,192	2000	14.15	8.66	1.63
22	AMBS Investment Counsel, LLC Relative Value Equity Comp	1,200	Gross	Unaudit	No	128	1982	7.63	9.09	0.84
23	AMBS Investment Counsel, LLC Relative Value Equity Comp	1,200	Net	Unaudit	No	128	1982	7.21	9.09	0.79
24	Steinberg Asset Management, LLC All-Cap Value	1,000	Gross	Unaudit	Yes	615	1990	21.50	9.15	2.35
25	David J. Greene and Company, LLC Multi Cap Value	10,000	Gross	Unaudit	No	134	1997	7.71	9.67	0.80
26	Munder Capital Management Core Value	1,000	Gross	Unaudit	Yes	82	1998	13.70	9.82	1.40
27	Lord, Abbett & Co. Multi Cap Value	10,000	Gross	Audited	Yes	1,094	1999	11.14	10.20	1.09
28	Fifth Third Asset Management, Inc. All Cap Value	2,000	Gross	Unaudit	Yes	442	1989	11.64	10.75	1.08
29	Reed Conner & Birdwell All Cap Value Equity	5,000	Gross	Unaudit	Yes	781	1993	13.80	10.87	1.27
30	Third Avenue Management LLC SMID Cap Value Equity	1,000	Gross	Audited	Yes	1,234	1995	12.88	10.87	1.18
31	Mench Financial, Inc. Capital Preservation Sector Enhanced	100	Net	Represe	Yes	1	1999	7.46	11.11	0.67
32	Private Capital Management, L.P. Value Equity	2,500	Gross	Audited	Yes	31,830	1986	9.88	11.27	0.88
33	Messner & Smith Investment Mgt. Small/Mid Cap Value Equ	5,000	Gross	Audited	Yes	11	1999	6.12	11.96	0.51
34	Eubel Brady & Suttman Asset Mgmt Inc Smid Cap Value	1,000	Gross	Audited	Yes	354	2001	3.26	12.66	0.26
35	Third Avenue Management LLC Real Estate Value Equity	5,000	Gross	Unaudit	Yes	58	1999	24.12	12.69	1.90
36	Capital Dynamics Multi-Cap Value	100	Gross	Unaudit	Yes	20	1987	18.91	12.93	1.46
37	Moody Aldrich Partners, LLC Focused Value	1,000	Gross	Audited	Yes	140	1997	16.77	14.07	1.19
38	Divi-Vest Advisors Inc. ALL-CAP Portfolio	500	Net	Unaudit	Yes	46	1996	4.48	14.19	0.32
39	Red Hills Capital, LLC Red Hills Value	100	Net	Unaudit	No	4	2001	6.31	15.48	0.41
40	AI Frank Asset Management, Inc AFAMI Mngd Account	250	Gross	Unaudit	No	345	1990	8.07	15.68	0.51
41	AI Frank Asset Management, Inc AFAMI Managed Account	250	Gross	Unaudit	No	345	1990	8.07	15.68	0.51
42	Brandes Investment Partners, L.P. US Value Equity (closed)	10,000	Gross	Audited	Yes	4,722	1991	3.31	15.97	0.21
43	Dalton, Greiner, Hartman, Maher & Co., LLC ValueTech	5,000	Gross	Unaudit	Yes	108	1998	-0.48	19.86	-0.02
44	David J. Greene and Company, LLC SMID Cap Value	1,000	Gross	Unaudit	Yes	634	2000	36.95	20.06	1.84